

SECRET

15 June 1948

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 26 May 1948:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of G1 "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

25X1A9a

[REDACTED]
Chief, Fiscal Division

Enclosures

CC: Chief of Finance
Accounts ✓

25X1A9a

[REDACTED] hvb

25X1A

25X1A

ORIGINAL CLE BY [REDACTED]

DECL REVW ON 2010

EXT BY ND 6 YRS BY 3d3

REASON Approved For Release 2000/09/08

DOC # 3 REV DATE 12/12/80 BY [REDACTED]
ORIG COMP 38 OPI 38 TYPE 01
ORIG CLASS M FACS 3 REV CLASS 5
JST 22 NEXT REV 2010 AUTHI HR 10-8
CIA-RDP80-00344A000100050004-9

SECRET